GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,970/- (Rupees Four Thousand Nine hundred and Seventy only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 41 Dated: 31-01-2018
Read:-

Imprest amount on month of June, 2017, dated:01-06-2017 to 28-06-2017.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,970/- (Rupees Four Thousand Nine hundred and Seventy only) towards recoupment of imprest amount for the period of 01-06-2017 to 28-06-2017 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.4,970/-(Rupees Four Thousand Nine hundred and Seventy only) for the period of 01-06-2017 to 28-06-2017 in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, A.P. Secretariat for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt. Branch, Velagapudi
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
01-06-2017	01	Payment to Revathi Foods, Sweets and Bakary, Santhi Nagar, Vijayawada, towards the cost of refreshment items.	700.00
02-06-2017	02	Payment to Hotel Geetha Regency, Arudelpet, Guntur, towards the cost of refreshment items.	210.00
05-06-2017	03	Payment to Sriram Books & Stationary, Brundavanam Gardens, Guntur, towards the purchase of electronic items.	380.00
08-06-2017	04	Payment to Rajyalakshmi General Stores, Main Road, Mandam, towards the cost of refreshment items.	500.00
08-06-2017	05	Payment to Sri Raghuvendra Gruha Foods, Vidyanagar 3rd Line, Beside Sai Baba Temple towards the Purchase of refreshment items.	580.00
15-06-2017	06	Payment to Venkateshwara Brundavanam, Near A.P. Secretariat, Velagapudi, towards the cost of refreshment items.	850.00
17-06-2017	07	Payment to Sri Balaji Sweets, Lakshmipuram Main Road, Opp KFC, Guntur, towards the cost of refreshment items.	700.00
22-06-2017	08	Payment to Sri Balaji Sweets, Lakshmipuram Main Road, Opp KFC, Guntur, towards the cost of refreshment items.	700.00
28-06-2017	09	Payment to Sri Balaji Sweets, Lakshmipuram Main Road, Opp KFC, Guntur, towards the cost of refreshment items.	**350.00**
		Total Rs.:	**4,970/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT